

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000984) IUB/OCA Bond Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,143	\$ 6,446	\$ 6,173	\$ 6,476
Receipts				
Intra State Receipts	878,714	1,063,760	1,063,760	1,063,760
Interest	303	10	10	10
	<u>879,017</u>	<u>1,063,770</u>	<u>1,063,770</u>	<u>1,063,770</u>
Total Resources	<u>\$ 885,160</u>	<u>\$ 1,070,216</u>	<u>\$ 1,069,943</u>	<u>\$ 1,070,246</u>
Disposition of Resources				
Interest Expense/Princ/Securities	\$ 878,714	\$ 1,063,740	\$ 1,063,740	\$ 1,063,740
Balance Carry Forward (Funds)	6,446	6,476	6,203	6,506
Total Disposition of Resources	<u>\$ 885,160</u>	<u>\$ 1,070,216</u>	<u>\$ 1,069,943</u>	<u>\$ 1,070,246</u>